

**Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)**

AGENDA ITEM #7E
6/17/2024

Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services),
OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

	Columns:	A	B	C	D	E	F	G		
	PSA: 5					Annual	(A-E)	Imminent Risk		
		Contract		Expenditure		Projected	Projected	Not Served		
Program	Contract #	Amount	Expenditures	Rate	Ideal Rate	Expenditures	Surplus/(Deficit)		Waiting	Comment/Explanation
CCE	EC023	\$9,225,536	\$7,434,475	80.59%	83.33%	8,921,371	304,165		900	AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds. Funds will be reviewed for transfer between the two Lead Agencies to fully utilize allocated budgets.
HCE	EH023	\$755,841	\$604,175	79.93%	83.33%	725,010	30,831		186	AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
ADI	EZ023	\$4,777,248	\$3,663,619	76.69%	83.33%	4,396,343	380,905		195	AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
EHCE	EE022	\$4,019,083	\$2,243,973	55.83%	94.44%	1,583,981	2,435,102			The contract funding ended January 31, 2024. No additional funding will be spent. AAAPP worked diligently with vendors to provide as many services as possible within the limited time frame of the availability of funds.
LSP - Respite	EL023	\$255,571	\$171,882	67.25%	83.33%	191,832	70,427			The LSP Special Project Provider began billing the contract in December. AAAPP is closely working with the Provider to provide technical support with billing. All respite funds have been fully expended. Special project funds are expected to be fully expended.
LSP	EL023	\$1,046,000	\$1,042,865	99.70%	83.33%	1,251,438	0			Providers began spending these funds in January 2024. Most of the LSP dollars have been expended. The two remaining LSP allocations will be fully expended in May. Providers began spending these funds in January 2024.
EHEAP	EP021 Year 1	\$449,007	\$448,407	99.87%	100.00%	392,356	56,651			Contract has been closed and funds expended.
EHEAP	EP021 Year 2	\$460,512	\$434,501	94.35%	100.00%	362,084	98,428			Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$130,551	83.64%	100.00%	261,102	0			Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	\$469,494	\$421,136	89.70%	75.00%	561,515	(92,021)			
Medicaid Waiver Specialist	EX023	\$193,365	\$156,711	81.04%	83.33%	188,053	5,311			AAAPP meets monthly with the DOEA Contract Manager to review budget and monitor spending. AAAPP intends to fully expend these funds.
ADRC	EX023	\$410,395	\$299,803	73.05%	83.33%	359,763	50,632			AAAPP meets monthly with the DOEA Contract Manager to review budget and monitor spending. AAAPP intends to fully expend these funds.
SHINE	EN024	\$348,600	\$29,050	8.33%	8.33%	348,600	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
MIPPA	EB024	\$184,807	\$123,204	66.67%	66.67%	184,807	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
SMP	EG023	\$70,524	\$64,647	91.67%	91.67%	70,524	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
OAA	III-A	\$896,868	\$254,137	28.34%	33.33%	762,411	134,457			This is the fourth month of the contract period, the AAAPP is still spending LSP, OAA and ARP funding. We are working toward fully expending these funds by the end of the contract period.
	III-B	\$3,090,608	\$496,027	16.05%	33.33%	1,488,081	1,602,527		1,199	This is the fourth month of the contract period. Our providers are spending LSP and ARP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-C1	\$664,448	\$217,821	32.78%	33.33%	653,463	10,985		0	The deficit of one Provider will be offset with the surplus of the other Provider.
	III-C2	\$2,904,672	\$728,333	25.07%	33.33%	2,185,000	719,671		460	This is the fourth month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-D	\$165,892	\$11,633	7.01%	33.33%	34,900	130,992		1	We are currently concentrating on spending ARP funding, we will begin to spend these funds after we have spent ARP dollars.
	III-E	\$930,239	\$310,540	33.38%	33.33%	931,619	(1,380)		369	AAAPP is spending OAA funding and OAA ARP funding to fully expend both contracts.

	Title VII	\$21,267	\$5,067	23.83%	33.33%	21,267	0			These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expended these funds.
	NSIP	\$349,781	\$154,554	44.19%	33.33%	463,663	(113,882)			These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds.
OAA ARP	III-A	\$719,227	\$626,897	87.16%	83.78%	748,231	(29,005)			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$2,110,588	\$1,814,070	85.95%	83.78%	2,158,681	(53,538)			ARP budget will be expended prior to the end of the contract period.
	III-C1	\$1,402,398	\$1,320,515	94.16%	83.78%	1,576,098	(173,701)			ARP budget will be expended prior to the end of the contract period.
	III-C2	\$1,454,014	\$1,454,014	100.00%	83.78%	1,735,436	0			We have fully expended these funds.
	III-D	\$251,012	\$121,815	48.53%	83.78%	145,392	105,813			AAAPP is spending both OAA and ARP funding. We are working towards fully expending these funds by the end of the contract period.
	III-E	\$589,560	\$569,137	96.54%	83.78%	679,292	9,298			We are currently spending vendor funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.
	Total PSA 5	\$38,372,650	\$25,353,562			33,382,317	5,682,667	0	3,310	
		\$0	\$0			0	0			

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A. Contract Amt. (Total should equal AAA/DOEA contract amt)
- B. Expenditures (not advances) reported as of month ending for report period
- C. Column B divided by Column A (as a percentage)
- D. Number of months in reporting period divided by 12 (as a percentage)
- E. Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.
- F. Column A minus E
- H. Number of Imminent Risk clients waiting
- I. Number of Priority Score 4's and 5's Waiting

Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Also include explanation when there are persons not served/waiting and there is a projected surplus.

per the LSP tab d/n equal per the above
 hat is made to equal the budget.

Additional explanation by AAA for resolving surplus/(deficit) if necessary
 All projects demonstrating **underachievement** of contract funds have submitted acceptable written plans for expending all contract dollars by the end of the contract year.
 All projects demonstrating an **overachievement** of contract funds have submitted written assurance that services will continue despite the depletion of contract funds.